



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$362,605,917
General Property	\$45,125,937
Specific Ownership	\$3,483,629
General Sales and Use	\$280,461,686
Franchise	\$14,237,533
Employment Occupation	\$5,213,867
Other	\$14,083,265
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$18,554,743
INTERGOVERNMENTAL	\$86,892,265
Highway Users Tax	\$11,446,018
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,091,529
Conservation Trust Fund	\$3,865,471
Social Services	\$0
All Other Intergovernmental	\$70,489,247
CHARGES for SERVICE	\$46,941,415
FINES and FORFEITS	\$4,126,153
MISCELLANEOUS REVENUE	\$16,283,482
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$535,403,975

GENERAL GOVERNMENT	\$76,451,700
JUDICIAL	\$13,264,373
TOTAL PUBLIC SAFETY	\$208,258,669
Law Enforcement and Jail	\$127,219,695
Fire	\$62,326,723
Other Public Safety	\$18,712,251
TOTAL PUBLIC WORKS	\$30,536,021
Streets	\$30,536,021
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$46,518,940
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$22,021,104
TOTAL OPERATING EXPENDITURES	\$397,050,807
TRANSFERS to OTHER GOVT./ENT.	\$25,219,753
CAPITAL OUTLAY	\$57,397,315
PRINCIPAL PAYMENTS	\$5,932,073
INTEREST PAYMENTS	\$1,011,322
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$210,720,411

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$135,565,946	\$72,448,526	\$21,700,585
Capital Fees	\$57,219,210	\$14,026,520	\$0
Intergovernmental Revenue	\$35,363	\$0	\$0
Transfers In	\$0	\$0	\$324,620
Interest	\$6,164,568	\$2,670,807	\$689,139
Other Revenue	\$1,704,109	\$30,532	\$436,049
TOTAL REVENUE	\$200,689,196	\$89,176,385	\$23,150,393
Operating Expenditures	\$65,776,272	\$51,982,329	\$21,465,700
Principal Payments	\$2,350,000	\$2,810,000	\$0
Interest Payments	\$18,575,026	\$852,144	\$0
Capital Outlay	\$122,165,509	\$33,209,849	\$8,726
Transfers Out	\$40,000	\$0	\$0
TOTAL EXPENSE	\$208,906,807	\$88,854,322	\$21,474,426
Current Assets (fund)	\$201,277,014	\$107,629,922	\$25,532,659
Current Liabilities (fund)	\$47,106,594	\$19,780,107	\$7,232,591
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$389,675,000	\$32,805,000	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$846,505,154
CURRENT LIABILITIES	\$143,829,488

AUXILIARY DATA

COUNTY	Adams, Arapahoe, Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,329,349,735
MILL LEVY	8.605
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00